

STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FOR THE MONT	TH OF _	July 2011				
				Date: July 31, 2011					
CONTRACTOR:	Arita Poulso	n General C	Contracting, LLC.						
ADDRESS:	P.O. Box 103	15			Contrac	t No	59922		[/
City, State ZIP:	Puunene, Hi	96784	DAGS Job No. 52-36-6502						
PROJECT TITLE:	Waianae Put	Install Photovoltaic	System		,				
CONTRACT				FOR INSPECTION BRANCH USE COMMENCEMENT REQUIREMENTS					
Basic Contract A	mount	\$	585,761.00	DUE MONTH	ILY:				
				PROJECT	T SCHEDULE - INI	TIAL & ONG	SOING		
				DAILY RE	PORTS		PAYR	ROLL AFFIDAVITS	
				MONTHLY E	STIMATE CHE	CKLIST			
CHANGE ORDE	<u>RS</u>			[/] CONTRACT NUMBER [/] PROJECT NAME & LOCATION					
Total		_		[] ALL SIGN	ATURES				
Adjusted Contrac	t Amount	\$	585,761.00						
WORK ACCOME	PLISHED		Basic Contract	ġ	Change O	rder		<u>Total</u>	
Completed to Dat	te	81.51% _\$	477,458.00	#DIV/0!_			\$	477,458.00	-
Retained 5%	REDUCE	D[] <u></u> \$	23,873.00				\$	23,873.00	_
Amount Subject t	o Payment	\$	453,585.00	_5	\$		\$	453,585.00	_
Payments to Date	€	\$	239,456.00	***			\$	239,456.00	,
Payments Now D	ue	\$	214,129.00	_5	\$	•	\$	214,129.00	
Payment No.	FINAL[]	12							
		,							
. Computed and Checked by:				2. I certify that th	he above bill is cor	rect, just, th	at payment h	as not been received, a	nd all pay
/pl		3	8/29/11	affidavits have be this request.	een submitted, are	current, or	proper deduc	tive exclusions have be	en made l
Recommended:	Project Inspector or Engir	12	Date:	Arii		1 Gene	ral Con	tracting, LLC	
Pacommensed:	Area Engineer/Architect	-c ΔI	IG 2 9 2011	X				~1-	۸.
. Approba;	Branch Chief or District E		Date:	By signature / (ill	ld: Stave surgens	n Project i	Manager	1/3	pate
The Public Works Administrate	or certifies that change		,	2011	2	//		_	•
Crows	State Public Works Admir		AUG 31	LUII		7			

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: July 2011

CONTRACTOR:

Arita Poulson General Contracting, LLC.

Contract No.: 59922

PROJECT TITLE:

Waianae Public Library Install Photovoltaic System

DAGS Job No.: 52-36-6502

6			1					CONTRACT
S C	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	<u>%</u> CMPL		AMOUNT
-	FINIME CONTRACTOR	IRADE	NO.	AMOONT	TODATE	DIVIFL	<u>%</u>	KCIAINED
	Arita Poulson General Contra	General Contractor	BC-13759	\$99,474	\$80,654	81.00%	5%	

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	<u>COMPL.</u> TO DATE	<u>%</u> <u>CMPL</u>	RETN %	SUI CONTRAC AMOUN RETAINE
	Photovoltaic	C-30247	\$316,190	\$257,619	81.48%	5%	\$12,88
Quality Sheet Metal & AC Co.		CT-627	\$14,017	\$14,017	100.00%	5%	\$70
Leeward Roofing & Gen. Cont	Roofing	BC-13691	\$154,280	\$123,424	80.00%	5%	\$6,1
Titan Industries	Abatement	C-28868	\$1,800	\$1,800	100.00%	5%	\$9
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	5
					#DIV/0!	10%	5
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					#DIV/0!	10%	

\$585,761

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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$23,873

I certify that the above retentions are correct for this request.

Arita Poulson General Contracting, LLC.

Name of Confinctor

By Signature: Steve Jo gensen - Proje Manager

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES **DIVISION OF PUBLIC WORKS Monthly Payment Slip**

PAYMENT NO.: 2 PROJECT TITLE: WAIANAE PUBLIC LIBRARY - INSTALL PHOTOVOLTAIC SYSTEM **BILLING MONTH:** July-11 **DAGS JOB NO.:** 5 2-36-6502 CONTRACT NO.: 59922 CONTRACTOR: ARITA/POULSON GENERAL CONTRACTING, LLC **VENDOR CODE: 21412800 Original Contract Payment** Suffix: 1 Suffix **Fund Symbol Amount Earned** <u>Retainage</u> **Amount Due** 01 B08-417M \$225,399.00 \$11,270.00 \$214,129.00 \$225,399.00 \$11,270.00 \$214,129.00 Totals: **Change Order Payment** Suffix: 2 Suffix **Fund Symbol Amount Earned** Retainage **Amount Due** 02 B08-417M \$0.00 \$0.00 \$0.00 Totals: **Grand Total:** \$225,399.00 \$11,270.00 \$214,129.00 Verified By (This Section for Administrative Services Office Use Only) Vendor Code 21412800 Cost Code 3A1 9003N01 Voucher No. 9/6/4

Verified By